

GOVERNMENT OF ANDHRA PRADESH
ABSTRACT

IT&C Department – APSDC & APSCAN - Advance payment of Rs.1,11,65,000/- to M/s Andhra Pradesh Technology Services Ltd. towards implementation of various facilities, service and support in AP State Data Centre and APSCAN Projects - Orders – Issued.

INFORMATION TECHNOLOGY & COMMUNICATIONS (INFRA) DEPARTMENT

G.O.Rt.No.216

Dated: 20.12.2012

Read the following:

1. Lr.No.0626/IP11/2012-2013, of M/s. APTS Ltd., dt: 20.12.2012.
2. G.O.Rt.No.4377, Finance (Expr.GAD-II) Dept., dt: 21.11.2012
3. U.O.Note.No.918/IT&C/Budget/2012, dt: 27.11.2012.

ORDER:

Government of Andhra Pradesh built a 'State Data Center' of approximately 8,900 SFt. to cater for the entire needs of all the departments of the State Government, initially providing rack space, and then to provide the latest servers on dedicated basis and finally to culminate in managed Data Center Services to include the Application Management.

2. Now, Government decided for enablement of AP SDC Phase-II, implementation of Web Application Fire Wall, implementation of Virtualization, Microsoft premium technical support and provision of various Software licenses etc required in APSDC & APSCAN Projects through M/s APTS Ltd.

3. Vide letter 1st read above, M/s. APTS Ltd. have forwarded a Proforma Invoice of Rs.1,11,65,000/- (including APTS service charges and service tax on APTS service charges) for enablement of AP SDC Phase-II, implementation of Web Application Fire Wall, implementation of Virtualization, Microsoft premium technical support and provision of various Software licenses etc required in APSDC & APSCAN Projects and requested for release of the payment of Rs.1,11,65,000/ for onward payments to be made to the vendors as and when these are implemented by the vendors.

4. Based on the BRO issued vide 2nd read above, the IT&C (Budget) Department in their U.O. Note 3rd read above have allocated an amount of Rs.1,11,65,000/- under Head of Account 3451-MH 090–GH-11-NSP SH (22)-280-284.

5. Government, after careful consideration and detailed examination hereby accord sanction and release for an amount of Rs.1,11,65,000/- (Rupees One Crore Eleven Lakhs and Sixty Five Thousand only) as an advance payment to M/s. APTS Ltd. for enablement of AP SDC Phase-II, implementation of Web Application Fire Wall, implementation of Virtualization, Microsoft premium technical support and provision of various Software licenses etc required in APSDC & APSCAN Projects. This amount shall be released to the PD account of M/s APTS Ltd.

Contd..2..

::2::

6. The amount released in para 5 above shall be debited to the following Head of Account:

| | | |
|---------|---|---|
| 3451 | : | Secretariat Economic Services. |
| MH 090 | : | SECRETARIAT. |
| GH 11 | : | Normal State Plan. |
| SH (22) | : | Information Technology & Communications Dept. |
| 280 | : | Professional Charges. |
| 284 | : | Other Payments. |

7. Joint Director and D.D.O. IT&C Department shall draw the amount sanctioned in para 5 above by preferring an adjustment bill with the Dy. Pay and Accounts Officer, Secretariat Branch, Hyderabad and credit the amount into the PD account No.23 of M/s. A.P Technology Services Ltd. under the following Heads of Account:

| | | |
|---------|---|----------------------|
| 8449 | : | Other Deposits |
| MH 120 | : | Misc. Deposits |
| SH (56) | : | Deposits to APTS Ltd |

8. The Managing Director, APTS Ltd., shall submit an advance stamped receipt for the amount sanctioned in para 5, in triplicate to this Department. The APTS Ltd. should utilize the amounts for the purposes specified above as per the terms and conditions in vogue. The APTS Ltd. should also submit Utilization Certificate along with details of expenditure, as soon as it is utilized and remit the unspent balance, if any, to Government Account.

9. This order issues in concurrence of the orders issued by Finance Department vide their G.O.Rt.No.4377, Finance (EXPR.GAD-II) Department, Dated 21.11.2012.

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF ANDHRA PRADESH)

SANJAY JAJU
SECRETARY TO GOVERNMENT

To

The Managing Director, APTS Ltd.
The Finance (Expr GAD.II) Department
The Accountant General (A&E), AP, Hyderabad
The Accountant General (Audit), AP, Hyderabad
The Pay & Accounts Officer, Hyderabad
The Dy. PAO, Secretariat Branch, Hyderabad
The JD & DDO, IT&C Department.

Copy to:

The PS to Secretary to Government, IT&C Department

//FORWARDED :: BY ORDER//

SECTION OFFICER